

Kwazulu-Natal: Endumeni(KZN241) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands										
Financial Performance										
Property rates	-	-	41 667	46 484	46 484	46 484	45 910	46 728	49 996	52 993
Service charges	-	-	42 976	11 758	11 758	11 758	-	79 103	93 317	110 524
Investment revenue	-	-	2 084	710	710	710	849	-	-	-
Transfers recognised - operational	-	-	17 885	15 838	15 838	15 838	13 882	23 889	26 832	29 200
Other own revenue	-	-	5 770	64 675	64 675	64 675	73 894	5 858	5 757	5 796
Total Revenue (excluding capital transfers and contributions)	-	-	110 382	139 464	139 464	139 464	134 534	155 578	175 902	198 513
Employee costs	-	-	47 481	56 033	56 033	56 033	52 195	61 016	65 918	69 907
Remuneration of councillors	-	-	2 308	2 529	2 529	2 529	2 483	2 706	2 895	3 069
Depreciation & asset impairment	-	-	4 966	-	-	-	-	5 000	5 448	5 939
Finance charges	-	-	2 981	1 705	1 705	1 705	3 137	5 407	6 004	6 197
Materials and bulk purchases	-	-	24 108	33 662	33 662	33 662	28 486	48 796	60 396	74 387
Transfers and grants	-	-	347	347	347	347	215	7 757	8 512	9 005
Other expenditure	-	-	35 460	41 847	41 847	41 847	33 746	24 887	26 312	29 247
Total Expenditure	-	-	117 305	136 124	136 124	136 124	120 262	155 569	175 485	197 751
Surplus/(Deficit)	-	-	(6 923)	3 340	3 340	3 340	14 272	9	417	762
Transfers recognised - capital	-	-	4 879	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	(2 044)	3 340	3 340	3 340	14 272	9	417	762
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	(2 044)	3 340	3 340	3 340	14 272	9	417	762
Capital expenditure & funds sources										
Capital expenditure	-	-	7 615	8 793	8 793	8 793	7 187	22 060	-	-
Transfers recognised - capital	-	-	-	-	-	-	-	12 905	-	-
Public contributions & donations	-	-	-	8 793	8 793	8 793	6 671	-	-	-
Borrowing	-	-	-	-	-	-	-	1 101	-	-
Internally generated funds	-	-	-	-	-	-	516	8 054	-	-
Total sources of capital funds	-	-	-	8 793	8 793	8 793	7 187	22 060	-	-
Financial position										
Total current assets	142 853	113 289	52 290	-	-	-	-	60 961	69 348	164 039
Total non current assets	44 230	44 056	115 150	-	-	-	-	220 647	231 560	240 473
Total current liabilities	77 967	85 101	27 972	-	-	-	-	30 054	31 256	31 571
Total non current liabilities	22 784	22 210	22 543	-	-	-	-	26 030	25 503	24 503
Community wealth/Equity	86 331	50 033	116 925	-	-	-	-	225 524	244 149	348 438
Cash flows										
Net cash from (used) operating	-	(1 915)	(9 642)	-	-	-	1 112	18 025	13 761	18 773
Net cash from (used) investing	-	6 516	8 594	-	-	-	(3 289)	(22 059)	(11 359)	(9 405)
Net cash from (used) financing	-	(365)	(492)	-	-	-	1 515	(69)	(1 285)	(1 290)
Cash/cash equivalents at the year end	-	4 089	1 609	-	-	-	947	9 186	10 303	18 381
Cash backing/surplus reconciliation										
Cash and investments available	29 941	22 207	16 530	-	-	-	-	13 314	13 722	14 485
Application of cash and investments	70 911	78 372	15 610	-	-	-	2 099	(10 100)	(23 364)	(73 559)
Balance - surplus (shortfall)	(40 970)	(56 166)	920	-	-	-	(2 099)	23 414	37 086	88 044
Asset management										
Asset register summary (WDV)	-	-	7 615	8 793	8 793	8 793	7 187	22 060	-	-
Depreciation & asset impairment	-	-	4 966	-	-	-	-	5 000	5 448	5 939
Renewal of Existing Assets	-	-	-	-	-	-	-	17 498	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	5 238	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Kwazulu-Natal: Endumeni(KZN241) - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification) for 4th Quarter ended 30 June 2010

Standard Classification Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1									
Revenue - Standard										
<i>Governance and Administration</i>		-	-	115 261	63 296	63 296	63 296	155 578	175 902	198 513
Executive & Council					14 500	14 500	14 500			
Budget & Treasury Office				115 261	2 093	2 093	2 093	155 578	175 902	198 513
Corporate Services					46 703	46 703	46 703			
<i>Community and Public Safety</i>		-	-	-	5 237	5 237	5 237	-	-	-
Community & Social Services					425	425	425			
Sport And Recreation										
Public Safety					1 517	1 517	1 517			
Housing					1 311	1 311	1 311			
Health					1 985	1 985	1 985			
<i>Economic and Environmental Services</i>		-	-	-	2 819	2 819	2 819	-	-	-
Planning and Development										
Road Transport					2 819	2 819	2 819			
Environmental Protection										
<i>Trading Services</i>		-	-	-	68 112	68 112	68 112	-	-	-
Electricity					55 786	55 786	55 786			
Water										
Waste Water Management										
Waste Management					12 326	12 326	12 326			
<i>Other</i>	4									
Total Revenue - Standard	2	-	-	115 261	139 464	139 464	139 464	155 578	175 902	198 513
Expenditure - Standard										
<i>Governance and Administration</i>		-	-	117 305	45 672	45 672	45 672	155 569	175 485	197 751
Executive & Council					10 017	10 017	10 017			
Budget & Treasury Office				117 305	10 528	10 528	10 528	155 569	175 485	197 751
Corporate Services					25 128	25 128	25 128			
<i>Community and Public Safety</i>		-	-	-	25 340	25 340	25 340	-	-	-
Community & Social Services					13 491	13 491	13 491			
Sport And Recreation										
Public Safety					7 307	7 307	7 307			
Housing					602	602	602			
Health					3 939	3 939	3 939			
<i>Economic and Environmental Services</i>		-	-	-	8 109	8 109	8 109	-	-	-
Planning and Development										
Road Transport					8 109	8 109	8 109			
Environmental Protection										
<i>Trading Services</i>		-	-	-	57 002	57 002	57 002	-	-	-
Electricity					46 572	46 572	46 572			
Water										
Waste Water Management										
Waste Management					10 430	10 430	10 430			
<i>Other</i>	4									
Total Expenditure - Standard	3	-	-	117 305	136 124	136 124	136 124	155 569	175 485	197 751
Surplus/(Deficit) for the year		-	-	(2 044)	3 340	3 340	3 340	9	417	762

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
2. Total Revenue by standard classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)
3. Total Expenditure by Standard Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)
4. All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abattoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

Kwazulu-Natal: Endumeni(KZN241) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1										
Revenue By Source											
Property rates	2	-	-	35 557	39 799	39 799	39 799	39 575	35 269	37 738	40 002
Property rates - penalties and collection charges		-	-	6 110	6 685	6 685	6 685	6 335	11 459	12 258	12 991
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	11 655	11 655	11 655	-	-	-	-
Service charges - other		-	-	42 976	102	102	102	-	79 103	93 317	110 524
Rental of facilities and equipment		-	-	1 151	1 296	1 296	1 296	1 149	1 042	1 044	1 045
Interest earned - external investments		-	-	2 084	710	710	710	849	-	-	-
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	1 035	1 016	1 016	1 016	852	870	880	895
Licences and permits		-	-	2 746	2 621	2 621	2 621	3 220	2 885	2 912	2 923
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	-	17 885	15 838	15 838	15 838	13 882	23 889	26 832	29 200
Other own revenue	2	-	-	838	59 742	59 742	59 742	68 673	1 061	921	933
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	-	110 382	139 464	139 464	139 464	134 534	155 578	175 902	198 513
Expenditure By Type											
Employee related costs	2	-	-	47 481	56 033	56 033	56 033	52 195	61 016	65 918	69 907
Remuneration of councillors		-	-	2 308	2 529	2 529	2 529	2 483	2 706	2 895	3 069
Debt impairment	3	-	-	-	-	-	-	-	800	878	963
Depreciation and asset impairment	2	-	-	4 966	-	-	-	-	5 000	5 448	5 939
Finance charges		-	-	2 981	1 705	1 705	1 705	3 137	5 407	6 004	6 197
Bulk purchases	2	-	-	24 108	33 662	33 662	33 662	28 486	41 995	52 830	66 513
Other Materials	8	-	-	-	-	-	-	-	6 801	7 566	7 874
Contract services		-	-	1 028	-	-	-	-	-	-	-
Transfers and grants		-	-	-	347	347	347	215	7 757	8 512	9 005
Other expenditure	4,5	-	-	34 432	41 847	41 847	41 847	33 361	24 087	25 434	28 284
Loss on disposal of PPE		-	-	-	-	-	-	385	-	-	-
Total Expenditure		-	-	117 305	136 124	136 124	136 124	120 262	155 569	175 485	197 751
Surplus/(Deficit)		-	-	(6 923)	3 340	3 340	3 340	14 272	9	417	762
Transfers recognised - capital		-	-	4 879	-	-	-	-	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	-	(2 044)	3 340	3 340	3 340	14 272	9	417	762
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	(2 044)	3 340	3 340	3 340	14 272	9	417	762
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	(2 044)	3 340	3 340	3 340	14 272	9	417	762
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	(2 044)	3 340	3 340	3 340	14 272	9	417	762

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Kwazulu-Natal: Endumeni(KZN241) - Table A5 Budgeted capital Expenditure by Standard Classification and Funding for 4th Quarter ended 30 June 2010

Table 10: Budgeted Capital Expenditure by Standard Classification and Funding for FY 2010/11 ended 30 June 2010											
Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1										
Capital Expenditure - Standard											
<i>Governance and Administration</i>		-	-	7 615	2 711	2 711	2 711	1 417	22 060	-	-
Executive & Council					2 400	2 400	2 400	1 308			
Budget & Treasury Office					140	140	140				
Corporate Services				7 615	171	171	171	109	22 060		
<i>Community and Public Safety</i>		-	-	-	618	618	618	459	-	-	-
Community & Social Services					538	538	538	459			
Sport And Recreation											
Public Safety					80	80	80				
Housing											
Health											
<i>Economic and Environmental Services</i>		-	-	-	3 907	3 907	3 907	3 871	-	-	-
Planning and Development											
Road Transport					3 907	3 907	3 907	3 871			
Environmental Protection											
<i>Trading Services</i>		-	-	-	1 558	1 558	1 558	1 440	-	-	-
Electricity					1 457	1 457	1 457	1 343			
Water											
Waste Water Management											
Waste Management					101	101	101	97			
<i>Other</i>											
Total Capital Expenditure - Standard	3	-	-	7 615	8 793	8 793	8 793	7 187	22 060	-	-
Funded by:											
National Government									8 522		
Provincial Government									1 300		
District Municipality											
Other transfers and grants									3 083		
Transfers recognised - capital	4	-	-	-	-	-	-	-	12 905	-	-
Public contributions and donations	5				8 793	8 793	8 793	6 671			
Borrowing	6								1 101		
Internally generated funds								516	8 054		
Total Capital Funding	7	-	-	-	8 793	8 793	8 793	7 187	22 060	-	-

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Kwazulu-Natal: Endumeni(KZN241) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands											
ASSETS											
Current assets											
Cash			3 160	2 309					625	625	625
Call investment deposits	1	30 076	19 046	14 206					12 674	13 082	13 845
Consumer debtors	1	107 403	85 250	9 925					30 364	38 818	132 725
Other debtors		2 334	2 244	2 993					13 000	12 500	12 500
Current portion of long-term receivables				98					98	98	99
Inventory	2	3 039	3 588	22 760					4 200	4 225	4 245
Total current assets		142 853	113 289	52 290	-	-	-	-	60 961	69 348	164 039
Non current assets											
Long-term receivables									1 464	1 466	1 465
Investments				15					15	15	15
Investment property				7 048							
Investment in Associate											
Property, plant and equipment	3	44 230	44 056	106 603					219 168	230 079	238 993
Agricultural											
Biological											
Intangible				21							
Other non-current assets				1 463							
Total non current assets		44 230	44 056	115 150	-	-	-	-	220 647	231 560	240 473
TOTAL ASSETS		187 083	157 345	167 440	-	-	-	-	281 608	300 908	404 512
LIABILITIES											
Current liabilities											
Bank overdraft	1	135									
Borrowing	4	1 791	1 489	1 003					4 064	4 064	4 063
Consumer deposits		2 174	2 349	2 194					2 400	2 425	2 450
Trade and other payables	4	73 245	80 616	23 408					23 590	24 767	25 058
Provisions		623	647	1 367							
Total current liabilities		77 967	85 101	27 972	-	-	-	-	30 054	31 256	31 571
Non current liabilities											
Borrowing		22 671	22 115	17 532					12 527	12 000	11 000
Provisions		114	96	5 011					13 503	13 503	13 503
Total non current liabilities		22 784	22 210	22 543	-	-	-	-	26 030	25 503	24 503
TOTAL LIABILITIES		100 752	107 312	50 515	-	-	-	-	56 084	56 759	56 074
NET ASSETS	5	86 331	50 033	116 925	-	-	-	-	225 524	244 149	348 438
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		1 898	(38 380)	90 678					199 293	217 908	322 185
Reserves	4	84 433	88 413	26 246					26 231	26 241	26 253
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	86 331	50 033	116 925	-	-	-	-	225 524	244 149	348 438

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Kwazulu-Natal: Endumeni(KZN241) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13	
R thousands												
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Ratepayers and other			96 229	118 255				144 557	131 690	152 003	174 615	
Government - operating	1								32 411	35 005	39 586	
Government - capital	1											
Interest												
Dividends												
Payments												
Suppliers and employees			(83 462)	(111 770)				(133 311)	(66 703)	(71 944)	(76 107)	
Finance charges			(14 682)	(16 126)				(10 135)	(79 373)	(101 303)	(119 321)	
Transfers and grants	1											
NET CASH FROM(USED) OPERATING ACTIVITIES			-	(1 915)	(9 642)	-	-	-	1 112	18 025	13 761	18 773
CASH FLOW FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE												
Decrease in non-current debtors												
Decrease in other non-current receivables												
Decrease (increase) in non-current investments			9 350	13 100				(3 289)				
Payments												
Capital assets			(2 834)	(4 506)					(22 059)	(11 359)	(9 405)	
NET CASH FROM(USED) INVESTING ACTIVITIES			-	6 516	8 594	-	-	-	(3 289)	(22 059)	(11 359)	(9 405)
CASH FLOW FROM FINANCING ACTIVITIES												
Receipts												
Short term loans								1 690	1 100			
Borrowing long term/refinancing												
Increase (decrease) in consumer deposits			(169)	(11)				97	75	75	70	
Payments												
Repayment of borrowing			(196)	(482)				(272)	(1 244)	(1 360)	(1 360)	
NET CASH FROM(USED) FINANCING ACTIVITIES			-	(365)	(492)	-	-	-	1 515	(69)	(1 285)	(1 290)
NET INCREASE/(DECREASE) IN CASH HELD			-	4 235	(1 540)	-	-	-	(662)	(4 103)	1 117	8 078
Cash/cash equivalents at the year begin:	2		(147)	3 149				1 609	13 289	9 186	10 303	
Cash/cash equivalents at the year end:	2		4 089	1 609				947	9 186	10 303	18 381	

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Endumeni(KZN241) - Table A9 Asset Management for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands										
CAPITAL EXPENDITURE										
Total New Assets	1	-	-	7 615	8 793	8 793	8 793	4 562	-	-
Infrastructure - Road Transport				4 133	3 907	3 907	3 907	100		
Infrastructure - Electricity				2 031	1 490	1 490	1 490	500		
Infrastructure - Water								428		
Infrastructure - Sanitation										
Infrastructure - Other				39				450		
Infrastructure		-	-	6 203	5 397	5 397	5 397	1 478	-	-
Community					2 635	2 635	2 635	2 229		
Heritage assets										
Investment properties										
Other assets	6			1 412	762	762	762	855		
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	-	-	-	-	-	-	17 498	-	-
Infrastructure - Road Transport								15 307		
Infrastructure - Electricity								710		
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other								30		
Infrastructure		-	-	-	-	-	-	16 047	-	-
Community								1 421		
Heritage assets										
Investment properties										
Other assets	6							30		
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		-	-	4 133	3 907	3 907	3 907	15 407	-	-
Infrastructure - Electricity		-	-	2 031	1 490	1 490	1 490	1 210	-	-
Infrastructure - Water		-	-	-	-	-	-	428	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	39	-	-	-	480	-	-
Infrastructure		-	-	6 203	5 397	5 397	5 397	17 525	-	-
Community		-	-	-	2 635	2 635	2 635	3 650	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	-	-	1 412	762	762	762	885	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		-	-	7 615	8 793	8 793	8 793	22 060	-	-
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport				4 133	3 907	3 907	3 907	15 407		
Infrastructure - Electricity				2 031	1 490	1 490	1 490	1 210		
Infrastructure - Water								428		
Infrastructure - Sanitation										
Infrastructure - Other				39				480		
Infrastructure		-	-	6 203	5 397	5 397	5 397	17 525	-	-
Community					2 635	2 635	2 635	3 650		
Heritage assets										
Investment properties										
Other assets	6			1 412	762	762	762	885		
Agricultural assets										
Biological assets										
Intangibles										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		-	-	7 615	8 793	8 793	8 793	22 060	-	-
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment	3			4 966				5 000	5 448	5 939
Repairs and Maintenance by Asset Class		-	-	-	-	-	-	5 238	-	-
Infrastructure - Road Transport								713		
Infrastructure - Electricity								880		
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other								1 876		
Infrastructure		-	-	-	-	-	-	3 469	-	-
Community								388		
Heritage assets										
Investment properties										
Other assets	6,7							1 381		
TOTAL EXPENDITURE OTHER ITEMS		-	-	4 966	-	-	-	10 238	5 448	5 939
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	383.6%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	350.0%	0.0%	0.0%
R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	23.7%	0.0%	0.0%
Renewal and R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	103.0%	0.0%	0.0%

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands										
Household service targets	1									
<u>Water:</u>										
Piped water inside dwelling										
Piped water inside yard (but not in dwelling)										
Using public tap (at least min.service level)	2									
Other water supply (at least min.service level)	4									
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Using public tap (< min.service level)	3									
Other water supply (< min.service level)	4									
No water supply										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
<u>Sanitation/sewerage:</u>										
Flush toilet (connected to sewerage)										
Flush toilet (with septic tank)										
Chemical toilet										
Pit toilet (ventilated)										
Other toilet provisions (> min.service level)										
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Bucket toilet										
Other toilet provisions (< min.service level)										
No toilet provisions										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
<u>Energy:</u>										
Electricity (at least min.service level)										
Electricity - prepaid (min.service level)										
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Electricity (< min.service level)										
Electricity - prepaid (< min. service level)										
Other energy sources										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
<u>Refuse:</u>										
Removed at least once a week										
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Removed less frequently than once a week										
Using communal refuse dump										
Using own refuse dump										
Other rubbish disposal										
No rubbish disposal										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)										
Sanitation (free minimum level service)										
Electricity/other energy (50kwh per household per month)										
Refuse (removed at least once a week)										
Cost of Free Basic Services provided	8									
Water (6 kilolitres per household per month)										
Sanitation (free sanitation service)										
Electricity/other energy (50kwh per household per month)										
Refuse (removed once a week)										
Total cost of FBS provided (minimum social package)		-	-	-	-	-	-	-	-	-
Highest level of free service provided										
Property rates (value threshold)										
Water (kilolitres per household per month)										
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month)										
Electricity (kwh per household per month)										
Refuse (average litres per week)										
Revenue cost of free services provided	9									
Property rates (R15 000 threshold rebate)										
Property rates (other exemptions, reductions and rebates)										
Water										
Sanitation										
Electricity/other energy										
Refuse										
Municipal Housing - rental rebates										
Housing - top structure subsidies										
Other										
Total revenue cost of free services provided (total social package)	6	-	-	-	-	-	-	-	-	-

References

1. Include services provided by another entity: e.g. Eskom
2. Stand distance <= 200m from dwelling
3. Stand distance > 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Show number of households receiving at least these levels of services completely free
8. Must reflect the cost to the municipality of providing the Free Basic Service
9. Reflect the cost to the municipality in terms of 'revenue foregone' of providing free services (note this will not equal 'Revenue Foregone' on SA1)